

**CALIFORNIA PUBLIC DEBT ISSUANCE
BY TYPE AND REFUNDING
FOR THE PERIOD JANUARY 1, 2000 TO JULY 31, 2000***

	<u># of Issues</u>	<u>Issued Amount(\$)</u>	<u>% of Total</u>	<u>Refunding Amount(\$)</u>	<u>% of Issues Refunded</u>
<u>STATE ISSUES</u>					
Bonds					
Conduit revenue bond	53	2,016,693,770	11.5	1,059,931,528	52.6
General obligation bond	17	1,376,500,000	7.9	374,620,000	27.2
Public enterprise revenue bond	3	49,980,000	0.3	0	0.0
Public lease revenue bond	<u>2</u>	<u>38,580,000</u>	0.2	<u>0</u>	0.0
Subtotal Bonds	75	3,484,003,770	19.9	1,434,551,528	41.2
Grant anticipation note	2	30,870,000	0.2	0	0.0
TOTAL STATE ISSUES	78	3,514,873,770	20.1	1,434,551,528	40.8
<u>LOCAL ISSUES</u>					
Bonds					
Conduit revenue bond	79	1,537,310,000	8.8	403,313,903	26.2
General obligation bond	115	1,914,246,146	10.9	28,287,512	1.5
Limited tax obligation bond	28	219,015,888	1.2	72,047,301	32.9
Other bond	2	25,350,000	0.1	0	0.0
Public enterprise revenue bond	28	2,571,608,486	14.7	1,256,783,749	48.9
Public lease revenue bond	14	478,640,000	2.7	226,470,000	47.3
Revenue bond (Pool)	8	113,705,000	0.6	5,287,000	4.6
Special assessment bond	25	147,735,772	0.8	9,567,992	6.5
Sales tax revenue bond	2	45,030,000	0.3	0	0.0
Tax allocation bond	<u>28</u>	<u>322,040,942</u>	1.8	<u>43,003,675</u>	13.4
Subtotal Bonds	329	7,374,682,234	42.1	2,044,761,132	27.7
Commercial paper	6	204,930,000	1.2	0	0.0
Certificates of participation/lease	92	900,172,805	5.1	156,792,737	17.4
Notes					
Bond anticipation note	4	80,190,000	0.5	0	0.0
Grant anticipation note	4	29,977,250	0.2	0	0.0
Other note	22	85,529,831	0.5	3,107,833	3.6
Revenue anticipation note	10	51,570,000	0.3	0	0.0
Tax allocation note	3	12,175,000	0.1	1,675,000	13.8
Tax and revenue anticipation note	<u>638</u>	<u>5,231,967,800</u>	29.8	<u>0</u>	0.0
Subtotal Notes	681	5,491,409,881	31.3	4,782,833	0.1
TOTAL LOCAL ISSUES	1,108	13,971,194,920	79.7	2,206,336,702	15.8
<u>CALIFORNIA STUDENT LOAN CORPORATION ISSUES</u>					
Conduit revenue bond	2	41,500,000	0.2	0	0.0
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	1,188	17,527,568,690	100.0	3,640,888,230	20.8

*Totals may include taxable debt issuances.

Source: California Debt and Investment Advisory Commission, July 15, 2000